

OTAY MESA - EAST
FUND 79013/SAP #400092 - Established 2/17/00
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$21,504,762**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean View Hills Parkway Improvements	5,542,664	5,542,664	Completed
N/A	Harvest Road Link (Phase 2)	2,859	2,859	Completed
N/A	State Route 905 - Debt service	2,720,250	2,720,250	Completed
S00724	Otay Mesa Truck Route Phase 3	1,202,141	1,202,141	Completed
S00876	New Heritage Road (Otay Valley Road Central) Reimbursement Agreement	1,507,952	1,507,952	Completed
S00869	Palm Ave I-805 Interchange	1,355,659	6,936,489	
S10017	Triple Pipe Crossing - Dennery Road	0	119,246	
13001066/ 21001581/ 21001582/ 21002519/ 21002520	Administration Costs (2000 to Present)	2,389,558	2,534,458	
	Average Admin Cost per Year:	\$183,812	\$14,721,082	

Funds Budgeted **\$20,566,059**

REVENUES LESS FUNDS BUDGETED **\$938,703**

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$938,703**
As of December 31, 2013

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2007 (Oct 2006)

Current Fee: \$28,815 per Single Family Dwelling Unit, \$20,171 per Multi-Family Dwelling Unit

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

OTAY MESA - WEST
FUND 79014/SAP #400093 - Established 2/17/00
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$43,881,426**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Robinhood Ridge Neighborhood Acq & Construction	2,694,408	2,694,408	Completed
N/A	Otay Mesa/Nestor Branch Library Expansion	1,600,000	1,600,000	Completed
N/A	State Route 905 - Debt Service	1,667,250	1,667,250	Completed
S00876	Agreement	1,154,758	1,154,758	Completed
S00636	Dennery Ranch Nbhd Park Acq & Construction	1,904	2,000,956 ⁽¹⁾	Fund Block
S00649	Ocean View Hills Community Park	4,869,545	11,770,000	
S00752	Beyer Nbhd Park Expansion	183,741	212,000 ⁽¹⁾	Fund Block
S00784	Fire Station #6	76,414	1,885,000 ⁽¹⁾	Fund Block
S00858	Del Sol Boulevard - Central	4,500,117	6,500,000 ⁽¹⁾	Fund Block
S00869	Palm Avenue I-805 Interchange	592,666	4,251,397	
S00870	Old Otay Mead Rd - Westerly	962,874	3,250,000	
S00882	Ocean View Hills Parkway	4,092,535	4,092,038	
S00995	Hidden Trails Nbhd	1,102,997	2,420,000 ⁽¹⁾	Fund Block
S00999	Riviera Del Sol Nbhd Park	1,772,265	3,550,000 ⁽¹⁾	Fund Block
S10018	Dennery Road East	0	109,707 ⁽¹⁾	Fund Block
S10025	Fund for Otay East Library	0	885,000 ⁽¹⁾	Fund Block
	Non-Program	149	149	
13001067/ 21001319/ 21001653	Administration Costs (2000 to Present)	<u>1,960,738</u>	2,027,814	
	Average Admin Cost per Year:	\$130,716	\$27,232,362	

Funds Budgeted \$50,070,477

REVENUES LESS FUNDS BUDGETED (\$6,189,051)

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **(\$6,189,051)**

As of December 31, 2013

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Fund blocks have been placed on identified projects to prevent further expenditures until additional revenue is received.

\$6,343,987

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2007 (Oct 2006)

Current Fee: \$28,815 per Single Family Dwelling Unit, \$20,171 per Multi-Family Dwelling Unit

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer